

Exhibit A

2025 Annual Budget, As Amended (through BA#3)

		2025 Budget, as amended (this ordinance)					
Fund #	Fund Title	Beginning Fund Balance	Revenues	TOTAL RESOURCES	Appropriations/ Expenditures	Ending Fund Balance	TOTAL APPROPRIATIONS
General Fund							
001	General Fund	\$5,256,913	\$12,415,043	\$17,671,956	\$12,827,008	\$4,844,948	\$17,671,956
002	General Fund Emergency Reserves	\$1,231,168	\$0	\$1,231,168	\$0	\$1,231,168	\$1,231,168
Special Revenue Funds							
101	Street Operations	\$4,616	\$1,084,189	\$1,088,805	\$1,078,838	\$9,967	\$1,088,805
102	Capital Streets	(\$30,315)	\$203,750	\$173,435	\$98,920	\$74,515	\$173,435
103	Street Overlay	\$1,158,140	\$578,306	\$1,736,446	\$574,000	\$1,162,446	\$1,736,446
106	Impact Fee Funds						
106.1	Transportation Impact Fees	\$5,471,206	\$1,865,949	\$7,337,155	\$5,350,000	\$1,987,155	\$7,337,155
106.2	Park Impact fees	\$1,903,025	\$1,625,321	\$3,528,346	\$990,000	\$2,538,346	\$3,528,346
106.3	Fire Impact Fees	\$316,969	\$54,183	\$371,152	\$0	\$371,152	\$371,152
106.4	Sidewalk Impact Fees	\$474,507	\$1,670	\$476,177	\$0	\$476,177	\$476,177
106.5	Trees Impact Fees	\$400,485	\$24,005	\$424,490	\$20,000	\$404,490	\$424,490
106.6	School Impact Fees	\$8,955	\$1,500,000	\$1,508,955	\$1,500,000	\$8,955	\$1,508,955
106.7	Bicycle and Pedestrian Impact Fees	\$330,425	\$104,146	\$434,571	\$0	\$434,571	\$434,571
107	Hotel Motel Tax	\$107,857	\$27,053	\$134,910	\$65,000	\$69,910	\$134,910
108	Economic Development	\$124,717	\$375,601	\$500,318	\$395,097	\$105,221	\$500,318
109	Affordable Housing	\$1,628,460	\$323,950	\$1,952,410	\$323,950	\$1,628,460	\$1,952,410
116	Park Improvement Grants	\$523,511	\$6,822	\$530,333	\$0	\$530,333	\$530,333
117	Park Maintenance Reserves	\$53,840	\$10,525	\$64,365	\$0	\$64,365	\$64,365
125	Development Projects	\$660,759	\$507,794	\$1,168,553	\$600,000	\$568,553	\$1,168,553
130	American Rescue Plan Act (ARPA)	\$0	\$0		\$0	\$0	
190	Transportation Benefit District	\$3,309,302	\$681,330	\$3,990,632	\$700,000	\$3,290,632	\$3,990,632
Debt Service Funds							
216	2011 UTGO Fire Station Bonds	\$78,885	\$196,693	\$275,578	\$149,285	\$126,294	\$275,579
217	2012 TBD Bonds	\$20	\$0	\$20	\$0	\$20	\$20
218	2015 LTGO Bonds	\$210,800	\$0	\$210,800	\$210,800	\$0	\$210,800
220	2018 LTGO Bonds	\$174,658	\$72,742	\$247,400	\$247,400	\$0	\$247,400
Capital Funds							
310	Municipal CIP	\$131,657	\$15,162,334	\$15,293,991	\$15,258,678	\$35,313	\$15,293,991
320	Real Estate Excise Tax	\$5,573,333	\$1,662,529	\$7,235,862	\$72,742	\$7,163,120	\$7,235,862
Utility Funds							
401	Water Utility Operations and CIP	\$2,316,314	\$4,920,791	\$7,237,105	\$7,793,052	(\$555,947)	\$7,237,105
402	Sewer Utility Operations and CIP	\$13,831,337	\$15,286,758	\$29,118,095	\$14,714,277	\$14,403,818	\$29,118,095
404	Storm and Flood Utility Operations and CIP	\$2,199,759	\$2,237,102	\$4,436,861	\$2,583,803	\$1,853,059	\$4,436,862
405	Solid Waste	\$905,826	\$126,193	\$1,032,019	\$219,484	\$812,535	\$1,032,019
451	ULID #6 Bonds	\$720,152	\$766,322	\$1,486,474	\$766,322	\$720,152	\$1,486,474
Internal Service Funds							
501	Equipment and Technology Operations						
501.1	Equipment Operations	\$100,686	\$282,005	\$382,691	\$360,594	\$22,097	\$382,691
501.2	Technology Operations	\$161,910	\$500,000	\$661,910	\$491,228	\$170,682	\$661,910
502	Equipment and Technology Reserves						
502.1	Equipment Reserves	\$1,537,421	\$115,472	\$1,652,893	\$475,000	\$1,177,893	\$1,652,893
502.2	Technology Reserves	\$377,247	\$50,000	\$427,247	\$165,000	\$262,247	\$427,247
Grand Total - All Funds		\$51,254,545	\$62,768,578	\$114,023,123	\$68,030,478	\$45,992,647	\$114,023,125

Exhibit A

2026 Annual Budget, As Amended (through BA#3)

		2026 Budget, as amended (this ordinance)					
Fund #	Fund Title	Beginning Fund Balance	Revenues	TOTAL RESOURCES	Appropriations/ Expenditures	Ending Fund Balance	TOTAL APPROPRIATIONS
General Fund							
001	General Fund	\$4,844,948	\$12,882,113	\$17,727,061	\$13,332,363	\$4,394,698	\$17,727,061
002	General Fund Emergency Reserves	\$1,231,168	\$0	\$1,231,168	\$0	\$1,231,168	\$1,231,168
Special Revenue Funds							
101	Street Operations	\$9,967	\$1,113,405	\$1,123,372	\$1,113,405	\$9,967	\$1,123,372
102	Capital Streets	\$74,515	\$206,730	\$281,245	\$158,400	\$122,845	\$281,245
103	Street Overlay	\$1,162,446	\$578,349	\$1,740,795	\$574,000	\$1,166,795	\$1,740,795
106	Impact Fee Funds						
106.1	Transportation Impact Fees	\$1,987,155	\$1,831,109	\$3,818,264	\$4,150,000	(\$331,736)	\$3,818,264
106.2	Park Impact fees	\$2,538,346	\$2,531,675	\$5,070,021	\$2,022,510	\$3,047,511	\$5,070,021
106.3	Fire Impact Fees	\$371,152	\$54,725	\$425,877	\$0	\$425,877	\$425,877
106.4	Sidewalk Impact Fees	\$476,177	\$1,687	\$477,864	\$0	\$477,864	\$477,864
106.5	Trees Impact Fees	\$404,490	\$24,045	\$428,535	\$20,000	\$408,535	\$428,535
106.6	School Impact Fees	\$8,955	\$1,500,000	\$1,508,955	\$1,500,000	\$8,955	\$1,508,955
106.7	Bicycle and Pedestrian Impact Fees	\$434,571	\$105,188	\$539,759	\$0	\$539,759	\$539,759
107	Hotel Motel Tax	\$69,910	\$27,156	\$97,066	\$65,000	\$32,066	\$97,066
108	Economic Development	\$105,221	\$375,406	\$480,627	\$403,874	\$76,753	\$480,627
109	Affordable Housing	\$1,628,460	\$338,528	\$1,966,988	\$338,528	\$1,628,460	\$1,966,988
116	Park Improvement Grants	\$530,333	\$6,890	\$537,223	\$0	\$537,223	\$537,223
117	Park Maintenance Reserves	\$64,365	\$10,630	\$74,995	\$0	\$74,995	\$74,995
125	Development Projects	\$568,553	\$506,872	\$1,075,425	\$600,000	\$475,425	\$1,075,425
130	American Rescue Plan Act (ARPA)	\$0	\$0	\$0	\$0	\$0	\$0
190	Transportation Benefit District	\$3,290,632	\$703,893	\$3,994,525	\$700,000	\$3,294,525	\$3,994,525
Debt Service Funds							
216	2011 UTGO Fire Station Bonds	\$126,294	\$51,450	\$177,744	\$148,750	\$28,994	\$177,744
217	2012 TBD Bonds	\$20	\$0	\$20	\$0	\$20	\$20
218	2015 LTGO Bonds	\$0	\$208,000	\$208,000	\$208,000	\$0	\$208,000
220	2018 LTGO Bonds	\$0	\$247,800	\$247,800	\$247,800	\$0	\$247,800
Capital Funds							
310	Municipal CIP	\$35,313	\$15,661,394	\$15,696,707	\$13,882,000	\$1,814,707	\$15,696,707
320	Real Estate Excise Tax	\$7,163,120	\$1,673,355	\$8,836,475	\$400,100	\$8,436,375	\$8,836,475
Utility Funds							
401	Water Utility Operations and CIP	(\$555,947)	\$4,283,460	\$3,727,513	\$4,734,013	(\$1,006,500)	\$3,727,513
402	Sewer Utility Operations and CIP	\$14,403,818	\$7,499,209	\$21,903,027	\$7,225,864	\$14,677,163	\$21,903,027
404	Storm and Flood Utility Operations and CIP	\$1,853,059	\$1,756,365	\$3,609,424	\$3,314,355	\$295,069	\$3,609,424
405	Solid Waste	\$812,535	\$130,300	\$942,835	\$223,757	\$719,078	\$942,835
451	ULID #6 Bonds	\$720,152	\$752,910	\$1,473,062	\$752,910	\$720,152	\$1,473,062
Internal Service Funds							
501	Equipment and Technology Operations						
501.1	Equipment Operations	\$22,097	\$403,080	\$425,177	\$374,005	\$51,172	\$425,177
501.2	Technology Operations	\$170,682	\$515,000	\$685,682	\$508,910	\$176,772	\$685,682
502	Equipment and Technology Reserves						
502.1	Equipment Reserves	\$1,177,893	\$111,877	\$1,289,770	\$298,300	\$991,470	\$1,289,770
502.2	Technology Reserves	\$262,247	\$50,000	\$312,247	\$50,000	\$262,247	\$312,247
Grand Total - All Funds		\$45,992,647	\$56,142,601	\$102,135,248	\$57,346,844	\$44,788,404	\$102,135,248